

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS**

**Variable Rate
As of August 1, 2014**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2015	\$ 18,384.92	\$ -	\$ 18,384.92 (c)
2016	22,109.36	-	22,109.36
2017	22,038.64	-	22,038.64
2018	22,074.00	-	22,074.00
2019	22,194.95	-	22,194.95
2020	21,988.41	-	21,988.41
2021	22,038.64	-	22,038.64
2022	19,815.21	27,300,000.00	27,319,815.21
2023	4,123.55	68,045,000.00	68,049,123.55
2024	246.99	15,025,000.00	15,025,246.99
Total	\$ 175,014.67	\$ 110,370,000.00	\$ 110,545,014.67

(a) The estimate of future interest payments is based on rate in effect as of August 1, 2014, which is 0.02%.

(b) Includes scheduled mandatory sinking fund payments.

(c) Total represents the remaining estimated debt service requirements from September 1, 2014 through June 30, 2015.

SOURCE: State of California, Office of the Treasurer.